



Council Communication

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: LAURA LORENZEN, BUDGET ANALYST

THROUGH: CINDI MATTHEISEN, FINANCE DIRECTOR *cm*

MEETING DATE: APRIL 19, 2012

SUBJECT: BUDGET – HOLD A PUBLIC HEARING ON THE PROPOSED PARKWAY MAINTENANCE IMPROVEMENT DISTRICT (PKID) BUDGETS FOR JULY 1, 2012 TO JUNE 30, 2013, AND TO SET A DATE OF TAX LEVY HEARING OF MAY 17, 2012.

STRATEGIC INITIATIVE:

N/A

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LEGAL REVIEW

☐ Complete

☒ N/A

FINANCIAL REVIEW

☐ Complete

☒ N/A

RECOMMENDED MOTION

(AFTER PUBLIC HEARING)

A MOTION TO ADOPT THE BUDGETS FOR PKIDS FOR THE PERIOD JULY 1, 2012 TO JUNE 30, 2013; AND TO ESTABLISH MAY 17, 2012 AS THE DATE OF FINAL PUBLIC HEARING AND ADOPTING OF TAX LEVY.

BACKGROUND/DISCUSSION

Gilbert has eleven subdivisions that use a Parkway Maintenance Improvement District (PKID) for maintenance of their drainage, retention and off-site improvements. The cost of each PKID is recovered

through special assessments levied on a per lot basis each year after the Council reviews and adopts the annual budgets.

The property owners were notified of the proposed budget and per lot levy by mail. The mailing also advised residents of the scheduled meetings to discuss any improvements for FY12/13. The meetings for the FY12/13 improvements began in the middle of January and concluded the beginning of April 2012. The improvements agreed upon at these meetings are included in the budgets before you this evening. Attendance at these meetings varied from PKID to PKID however; the average attendance was approximately 5% of the property owners.

The table below is a comparison of the current year budget and the proposed budget for 2012-2013.

PKID Budget Comparison

	No. of Lots	2011-2012		2012-2013		\$ Change Per Lot
		Levy	Per Lot	Levy	Per Lot	
Val Vista Park	231	\$68,200	\$295.24	\$50,740	\$219.65	(75.59)
Templeton Place	133	96,010	\$721.88	59,870	450.15	(271.73)
Park Village	413	262,280	\$635.06	234,280	567.26	(67.80)
Spring Meadows	227	135,460	\$596.74	87,070	383.57	(213.17)
Circle G Meadows II	183	63,930	\$349.34	38,530	210.55	(138.79)
Circle G Meadows III	143	48,960	\$342.38	69,860	488.53	146.15
Circle G Ranches VI	35	16,690	\$476.86	17,860	510.29	33.43
Circle G Ranches VII	81	65,240	\$805.43	20,860	257.53	(547.90)
Morning Ridge	92	69,200	\$752.17	58,400	634.78	(117.39)
Madera Parc	447	167,740	\$375.26	144,720	323.76	(51.50)
Cassia Place	109	113,780	\$1,043.85	57,460	527.16	(516.69)

The levy amount is based on three components; actual levies compared to requested levies, prior year actual expenditures compared to adopted budgets, and the proposed budget for FY12/13.

In an attempt to improve communication with the residents of the PKID's, Gilbert's website for the PKID's has been overhauled to include minutes of all PKID meetings, assessment letters, and the approved landscape master plans. Residents were also able to access the RFP's from the PKID website if they were interested in bidding on the improvements. In addition, we will be utilizing the email listing to update residents about upcoming events and construction schedules.

FINANCIAL IMPACT

The Town has historically provided the level of service sought by the PKID homeowners. The Town budget assumes these assessments will be in place as a revenue source to cover the costs of maintenance and operations of these facilities.

The amount of the levy is added by Maricopa County to each lot, collected as property taxes, and remitted back to the Town along with other tax collections. Because of the per lot treatment, Maricopa

County requests these levies be supplied well in advance of the third Monday of August when the overall levy is required to be set by statute.

STAFF RECOMMENDATION

Staff recommends approving the preliminary budgets as presented and setting May 17, 2012 as the date for final levy approval.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Laura Lorenzen", written in a cursive style.

Laura Lorenzen
Budget Analyst

Attachments and Enclosures:
Preliminary Budgets by PKID

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-01 VAL VISTA PARK	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	19,908	19,576	20,500	21,450
Landscape Architect Service	16,588	9,198	5,832	2,000	-
Other Professional Services	5,933	214	150	1,000	1,560
Legal	-	-	-	-	-
Advertising	325	129	367	-	-
Printing	58	4	40	40	40
Maintenance Landscape	14,172	14,703	14,384	14,400	14,830
Pest Control - Mosquito Fogging	3,125	3,125	3,125	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	160	160	130	130	140
Chemical Supplies	256	56	424	500	500
Landscape Supplies	106	174	1,180	700	700
Fertilizer	1,025	86	918	1,000	1,000
Electrical Supplies	65	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	2,782	1,328	1,141	1,000	1,000
Signs & Materials	-	-	97	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	74	20	20	20	20
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	20	1,694	-	1,000
Electricity	870	880	1,035	1,040	1,200
Water	17,625	14,723	13,311	11,000	11,500
Machinery & Equipment Rental	196	-	-	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	131,660	128,440	42,766	13,150	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 195,020	\$ 193,168	\$ 106,190	\$ 69,980	\$ 58,440
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,700)
NET ASSESSMENT:					\$ 50,740
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 70.35	\$ 69.69	\$ 38.31	\$ 25.25	\$ 18.30
Assessment Per Lot Per Month	\$ 60.99	\$ 75.50	\$ 31.66	\$ 24.60	\$ 18.30
LANDSCAPE ONLY BUDGET	\$ 9,270	\$ 5,410	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	3,860	5,410	-	-	-
LANDSCAPE ONLY BALANCE	\$ 5,410	\$ -	\$ -	\$ -	\$ -

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 07-02 TEMPLETON PLACE	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	11,462	11,271	11,800	12,350
Landscape Architect Service	3,310	4,198	2,778	3,000	3,000
Other Professional Services	430	1,596	289	1,500	1,660
Legal	-	-	-	-	-
Advertising	847	218	-	200	200
Printing	34	2	40	40	40
Maintenance Landscape	28,800	30,055	29,231	29,300	30,180
Pest Control - Mosquito Fogging	-	175	-	-	-
Office Supplies	-	-	-	-	-
Postage	140	55	93	100	100
Chemical Supplies	565	290	193	500	500
Landscape Supplies	46	-	245	500	500
Fertilizer	831	668	746	800	800
Electrical Supplies	639	813	199	200	200
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,687	860	1,116	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	25	25	100	100
Other Supplies & Services	19	-	-	2,000	-
Recreation Equipment Repair	-	-	3,344	-	-
Dry Well Maintenance	-	-	1,390	-	1,000
Electricity	1,058	1,090	1,250	1,250	1,300
Water	5,614	5,801	5,209	4,200	4,300
Machinery & Equipment Rental	-	299	-	300	300
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	19,392	31,514	-	-
Recreational Equipment Improvements	28,377	-	-	-	45,500
Total Expense	\$ 72,397	\$ 76,999	\$ 88,933	\$ 56,790	\$ 103,030
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (43,160)
NET ASSESSMENT:					\$ 59,870
Total Lots in Plat					133
Average Cost Per Lot Per Month	\$ 45.36	\$ 48.24	\$ 55.72	\$ 35.58	\$ 37.51
Assessment Per Lot Per Month	\$ 42.56	\$ 54.00	\$ 53.42	\$ 60.16	\$ 37.51
LANDSCAPE ONLY BUDGET					
	\$ 8,090	\$ 8,090	\$ 4,730	\$ 1,470	\$ 1,470
Architectural Services	-	-	-	-	-
Plants and Trees	-	3,360	3,260	-	-
LANDSCAPE ONLY BALANCE	\$ 8,090	\$ 4,730	\$ 1,470	\$ 1,470	\$ 1,470

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 07-03 PARK VILLAGE	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	35,506	34,915	36,650	38,350
Landscape Architect Service	9,090	5,703	11,521	8,000	8,000
Other Professional Services	1,218	273	251	2,000	2,500
Legal	-	-	138	-	-
Advertising	325	129	367	350	350
Printing	49	6	72	80	80
Maintenance Landscape	48,000	49,853	48,719	48,800	50,260
Pest Control - Mosquito Fogging	-	125	-	-	-
Office Supplies	-	-	-	-	-
Postage	186	171	171	180	180
Chemical Supply	522	550	525	600	600
Landscape Supplies	20	-	-	500	500
Fertilizer	2,866	1,611	1,834	2,500	2,500
Electrical Supplies	-	81	26	100	100
Painting Supplies	-	-	-	-	-
Irrigation Supplies	3,402	5,980	3,018	3,000	3,000
Signs & Materials	727	-	-	-	-
Concrete Supplies	-	-	55	-	-
Other Supplies & Services	31	8	356	-	-
Recreation Equipment Repair	-	47	12,697	-	-
Dry Well Maintenance	-	100	1,885	-	1,000
Electricity	1,213	1,487	1,579	1,500	1,600
Water	27,291	30,451	26,736	23,000	24,000
Machinery & Equipment Rental	36	-	1,548	1,000	1,000
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	111,440	8,360	131,517	110,690	98,380
Recreational Equipment Improvements	-	58,900	-	-	10,000
Total Expense	\$ 206,416	\$ 199,341	\$ 277,930	\$ 238,950	\$ 242,400
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (8,120)
NET ASSESSMENT:					<u>\$ 234,280</u>
Total Lots in Plat					413
Average Cost Per Lot Per Month	\$ 41.65	\$ 40.22	\$ 56.08	\$ 48.21	\$ 47.27
Assessment Per Lot Per Month	\$ 27.67	\$ 43.06	\$ 46.64	\$ 52.92	\$ 47.27
LANDSCAPE ONLY BUDGET	\$ 28,060	\$ 16,410	\$ 16,410	\$ 11,970	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	11,650	-	4,440	11,970	-
LANDSCAPE ONLY BALANCE	\$ 16,410	\$ 16,410	\$ 11,970	\$ -	\$ -

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 07-04 SPRING MEADOWS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	19,562	19,237	20,140	21,080
Landscape Architect Service	5,626	6,955	11,593	9,000	4,300
Other Professional Services	500	600	480	1,000	1,820
Legal	-	-	346	-	-
Advertising	-	1,057	369	500	500
Printing	30	3	71	100	100
Maintenance Landscape	21,600	22,486	21,924	22,000	22,660
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	157	94	252	250	250
Chemical Supplies	588	238	104	200	500
Landscape Supplies	47	23	384	-	-
Fertilizer	955	668	746	1,000	1,000
Electrical Supplies	-	-	908	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,395	1,455	612	1,000	1,500
Signs & Materials	-	-	7	-	-
Concrete Supplies	-	-	9	-	-
Other Supplies & Services	19	-	-	-	-
Recreation Equipment Repair	-	-	6,444	-	-
Dry Well Maintenance	-	10	1,418	-	1,500
Electricity	2,533	2,900	3,855	3,700	4,000
Water	18,187	18,318	15,356	10,000	12,000
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	15,990	27,422	15,783	99,000	-
Recreational Amenities Improvements	-	-	-	-	32,470
Total Expense	\$ 67,627	\$ 101,791	\$ 99,898	\$ 167,890	\$ 103,680
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (16,610)
NET ASSESSMENT:					\$ 87,070
Total Lots in Plat					227
Average Cost Per Lot Per Month	\$ 24.83	\$ 37.37	\$ 36.67	\$ 61.63	\$ 31.96
Assessment Per Lot Per Month	\$ 26.92	\$ 41.26	\$ 49.86	\$ 49.73	\$ 31.96
LANDSCAPE ONLY BUDGET					
Architectural Services	-	-	-	-	-
Plants and Trees	1,690	4,050	3,170	5,970	2,000
LANDSCAPE ONLY BALANCE	\$ 20,210	\$ 16,160	\$ 12,990	\$ 7,020	\$ 5,020

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 88-05 CIRCLE G MEADOWS II	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	15,771	15,509	16,240	16,990
Landscape Architect Service	-	1,353	-	-	-
Other Professional Services	-	180	230	1,000	1,000
Legal	-	-	-	-	-
Advertising	-	-	-	-	-
Printing	27	27	40	40	40
Maintenance Landscape	23,652	24,622	24,006	24,100	24,820
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	126	126	152	150	150
Chemical Supplies	356	-	127	250	250
Landscape Supplies	-	-	16	50	50
Fertilizer	1,261	1,106	1,246	1,300	1,300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	3,358	2,961	2,832	3,000	4,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	19	-	-
Other Supplies & Services	6,673	-	46	50	50
Recreational Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	3,519	-	1,000
Electricity	649	659	775	800	850
Water	14,431	15,772	10,631	14,500	15,000
Machinery & Equipment Rental	-	-	-	250	250
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	6,050	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 50,533	\$ 62,577	\$ 65,198	\$ 61,730	\$ 65,750
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (27,220)
NET ASSESSMENT:					\$ 38,530
Total Lots in Plat					183
Average Cost Per Lot Per Month	\$ 23.01	\$ 28.50	\$ 29.69	\$ 28.11	\$ 17.55
Assessment Per Lot Per Month	\$ 19.56	\$ 32.24	\$ 32.43	\$ 29.11	\$ 17.55
LANDSCAPE ONLY BUDGET					
Architectural Services	-	-	-	-	-
Plants and Trees	-	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ 8,210	\$ 8,210	\$ 8,210	\$ 8,210	\$ 8,210

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 07-06 CIRCLE G MEADOWS III	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	12,324	12,119	12,690	13,280
Landscape Architect Service	5,866	6,430	8,306	2,000	3,000
Other Professional Services	725	2,999	1,802	2,000	260
Legal	-	-	1,522	-	-
Advertising	236	218	540	200	200
Printing	21	2	25	50	50
Maintenance Landscape	23,232	24,184	23,580	23,600	24,310
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	99	59	90	100	100
Chemical Supplies	350	345	278	500	500
Landscape Supplies	89	79	281	300	300
Fertilizer	757	504	543	600	1,000
Electrical Supplies	-	-	-	40	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	2,983	1,439	720	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	12	-	-
Other Supplies & Services	26	18	5	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	711	970	1,004	1,000	1,100
Water	11,600	11,659	7,995	10,700	11,500
Machinery & Equipment Rental	416	-	-	250	250
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	53,240	-	69,868	2,400	18,700
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 100,351	\$ 61,230	\$ 128,690	\$ 56,930	\$ 75,050
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (5,190)
NET ASSESSMENT:					\$ 69,860
Total Lots in Plat					143
Average Cost Per Lot Per Month	\$ 58.48	\$ 35.68	\$ 74.99	\$ 33.18	\$ 40.71
Assessment Per Lot Per Month	\$ 41.29	\$ 40.39	\$ 83.69	\$ 28.53	\$ 40.71
LANDSCAPE ONLY BUDGET					
	\$ 7,310	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	7,310	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 07-07 CIRCLE G RANCHES VI	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	3,016	2,966	3,110	3,250
Landscape Architect Service	6,897	2,260	393	-	-
Other Professional Services	-	25	280	500	720
Legal	-	-	-	-	-
Advertising	325	-	-	-	-
Printing	10	1	6	10	10
Maintenance Landscape	8,904	9,269	9,037	9,300	9,580
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	24	14	14	20	20
Chemical Supplies	146	56	158	300	300
Landscape Supplies	347	118	422	500	500
Fertilizer	240	51	164	300	300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	2,244	398	1,029	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	19	29	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	441	453	531	540	600
Water	1,495	3,002	2,452	3,400	3,500
Machinery & Equipment Rental	-	-	-	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	39,636	20,000	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 60,728	\$ 38,692	\$ 17,452	\$ 18,680	\$ 19,480
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (1,620)
NET ASSESSMENT:					\$ 17,860
Total Lots in Plat					35
Average Cost Per Lot Per Month	\$ 144.59	\$ 92.12	\$ 41.55	\$ 44.48	\$ 42.52
Assessment Per Lot Per Month	\$ 67.64	\$ 123.47	\$ 38.43	\$ 39.74	\$ 42.52
LANDSCAPE ONLY BUDGET	\$ 2,020	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	2,020	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 88-08 CIRCLE G RANCHES VII	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	6,980	6,864	7,190	7,520
Landscape Architect Service	1,110	735	2,258	50	5,100
Other Professional Services	4,183	6,833	30	500	1,500
Legal	-	-	1,228	-	-
Advertising	-	-	358	-	-
Printing	15	49	14	50	50
Maintenance Landscape	11,688	12,167	11,863	11,900	12,260
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	56	93	34	100	100
Chemical Supplies	178	-	404	400	400
Landscape Supplies	299	252	493	500	500
Fertilizer	266	164	211	300	300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,789	613	1,128	1,000	2,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	32	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	672	448	526	530	550
Water	3,589	4,113	3,454	3,000	3,200
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	42,543	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 23,877	\$ 32,447	\$ 71,408	\$ 25,520	\$ 33,480
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (12,620)
NET ASSESSMENT:					\$ 20,860
Total Lots in Plat					81
Average Cost Per Lot Per Month	\$ 24.56	\$ 33.38	\$ 73.47	\$ 26.26	\$ 21.46
Assessment Per Lot Per Month	\$ 22.36	\$ 27.28	\$ 46.18	\$ 67.12	\$ 21.46
WALL BUDGET	\$ -	\$ -	\$ 83,000	\$ -	\$ -
Wall Allowance	-	-	83,000	-	-
Plants and Trees	-	-	-	-	-
WALL ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

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PKID 07-09 MORNING RIDGE	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	7,928	7,797	8,160	8,540
Landscape Architect Service	6,309	7,673	4,747	3,000	3,000
Other Professional Services	-	275	60	500	3,680
Legal	-	-	-	-	-
Advertising	89	218	367	500	500
Printing	27	3	16	20	20
Maintenance Landscape	6,660	6,933	6,760	6,800	7,000
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	102	38	38	50	50
Chemical Supplies	150	-	132	200	200
Landscape Supplies	-	30	374	500	500
Fertilizer	553	436	297	300	500
Electrical Supplies	-	-	-	20	5,400
Painting Supplies	-	-	-	-	-
Irrigation Supplies	407	219	1,520	750	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	19	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	3,010	-	1,000
Electricity	452	472	522	520	550
Water	6,188	6,369	4,441	3,000	3,500
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	25,226	23,119	63,118	-	-
Recreational Amenities Improvements	-	-	-	32,000	29,970
Total Expense	\$ 46,182	\$ 53,713	\$ 93,199	\$ 56,320	\$ 65,410
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,010)
NET ASSESSMENT:					\$ 58,400
Total Lots in Plat					92
Average Cost Per Lot Per Month	\$ 41.83	\$ 48.65	\$ 84.42	\$ 51.01	\$ 52.90
Assessment Per Lot Per Month	\$ 30.25	\$ 62.37	\$ 62.25	\$ 62.68	\$ 52.90
LANDSCAPE ONLY BUDGET					
	\$ 5,130	\$ 1,750	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	3,380	1,750	-	-	-
LANDSCAPE ONLY BALANCE	\$ 1,750	\$ -	\$ -	\$ -	\$ -

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-10 MADERA PARC	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	38,522	37,881	39,660	41,510
Landscape Architect Service	15,641	8,248	3,896	2,000	2,000
Other Professional Services	6,589	13,442	2,262	5,000	5,810
Legal	-	-	-	-	-
Advertising	717	129	-	200	-
Printing	76	7	79	100	100
Maintenance Landscape	43,032	44,796	43,676	43,700	45,010
Pest Control - Mosquito Fogging	3,250	3,125	3,125	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	310	310	185	200	200
Chemical Supplies	666	56	747	1,000	1,000
Landscape Supplies	53	1,310	-	-	-
Fertilizer	1,673	193	1,640	1,700	1,700
Electrical Supplies	166	114	119	200	200
Painting Supplies	-	-	-	-	65,000
Irrigation Supplies	3,152	1,719	686	1,000	1,000
Signs & Materials	-	52	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	290	61	-	-	-
Recreation Equipment Repair	557	-	-	-	-
Dry Well Maintenance	-	50	3,488	-	1,000
Electricity	1,176	1,294	1,437	1,400	1,500
Water	15,895	26,540	18,644	21,300	22,000
Machinery & Equipment Rental	36	-	-	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	91,504	236,228	88,179	-	-
Recreational Equipment Improvements	-	1,144	-	-	-
Total Expense	\$ 184,783	\$ 377,340	\$ 206,044	\$ 120,860	\$ 191,430
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (46,710)
NET ASSESSMENT:					\$ 144,720
Total Lots in Plat					447
Average Cost Per Lot Per Month	\$ 34.45	\$ 70.35	\$ 38.41	\$ 22.53	\$ 26.98
Assessment Per Lot Per Month	\$ 25.18	\$ 56.53	\$ 43.20	\$ 31.27	\$ 26.98
LANDSCAPE ONLY BUDGET					
Architectural Services	-	-	-	-	-
Plants and Trees	12,870	11,550	7,930	2,030	4,340
LANDSCAPE ONLY BALANCE	\$ 25,850	\$ 14,300	\$ 6,370	\$ 4,340	\$ -

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-11 CASSIA PLACE	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	9,393	9,237	9,670	10,120
Landscape Architect Service	7,276	6,082	4,952	6,000	1,000
Other Professional Services	975	1,783	2,362	2,000	2,300
Legal	-	-	-	-	-
Advertising	171	218	367	400	-
Printing	18	2	34	50	50
Maintenance Landscape	32,760	34,103	33,251	33,300	34,300
Pest Control - Mosquito Fogging	-	125	-	-	-
Office Supplies	-	-	-	-	-
Postage	76	45	76	80	80
Chemical Supplies	730	-	398	500	500
Landscape Supplies	27	-	-	1,000	1,000
Fertilizer	502	457	203	300	300
Electrical Supplies	-	-	2,826	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	2,052	881	218	1,000	1,000
Signs & Materials	-	59	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	19	13	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	939	936	1,045	1,160	1,200
Water	10,275	11,156	8,682	7,500	8,000
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	34,237	75,300	60,100	-
Recreational Equipment Improvements	-	-	2,424	-	-
Total Expense	\$ 55,820	\$ 99,490	\$ 141,375	\$ 123,060	\$ 59,850
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (2,390)
NET ASSESSMENT:					\$ 57,460
Total Lots in Plat					109
Average Cost Per Lot Per Month	\$ 42.68	\$ 76.06	\$ 108.08	\$ 94.08	\$ 43.93
Assessment Per Lot Per Month	\$ 68.99	\$ 75.93	\$ 95.58	\$ 86.99	\$ 43.93
LANDSCAPE ONLY BUDGET	\$ 11,710	\$ 11,710	\$ 5,750	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	5,960	5,750	-	-
LANDSCAPE ONLY BALANCE	\$ 11,710	\$ 5,750	\$ -	\$ -	\$ -